

**The Center of Anna Maria Island  
Profit & Loss Budget vs. Actual  
July through October 2017**

|  | TOTAL               |                                   |
|--|---------------------|-----------------------------------|
|  | Jul - Oct 17        | \$ Over<br>Budget                 |
| <b>Ordinary Income/Expense</b>                           |                     |                                   |
| <b>Total Income</b>                                      | 200,247.77          | 432,093.18<br>(231,845.41)        |
| <b>Total Direct Costs</b>                                | 128,599.28          | 180,438.78<br>(51,839.50)         |
| <b>Gross Profit Before Indirect &amp; Admin Expenses</b> | 71,648.49           | 251,654.40<br>(180,005.91)        |
| <b>Expense</b>   |                     |                                   |
| <b>Total 6000000 · Indirect Support Costs</b>            | 143,171.43          | 161,958.56<br>(18,787.13)         |
| <b>Net Income Before Admin Expenses</b>                  | (71,522.94)         | 89,695.84<br>(161,218.78)         |
| <b>Total Admin Expenses</b>                              | 38,468.08           | 46,865.34<br>(8,397.26)           |
| <b>Net Income</b>  | <b>(109,991.02)</b> | <b>42,830.50<br/>(152,821.52)</b> |